

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
DECEMBER 10, 2012 - RELEASE OF UN-DISTRIBUTED PASS THROUGH & RESIDUAL TAX REVENUE FROM JUNE 1, 2012 DISTRIBUTION

AFFECTED TAXING AGENCY:

13601 CITY OF COVINA

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY					
	FACILITIES	TAX	FACILITIES	TAX				
COVINA - PROJECT # 1	0.00	0.00	0.00	(54.68)	(54.68)	0.00	(54.68)	
COVINA - PROJECT # 2	0.00	0.00	0.00	(8.07)	(8.07)	0.00	(8.07)	
COVINA - PROJECT # 2 88 ANNEX	0.00	0.00	0.00	(6.62)	(6.62)	0.00	(6.62)	
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	(\$69.37)	(\$69.37)	\$0.00	(\$69.37)	
ACCRUED INTEREST EARNED					0.00	0.00	0.00	
TOTAL AMOUNT DUE					(\$69.37)	\$0.00	(\$69.37)	
ALLOCATED / DISTRIBUTED					(69.37)	0.00	(69.37)	
BALANCE DUE					\$0.00	\$0.00	\$0.00	

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AFFECTED TAXING AGENCY:

13641 CITY OF COVINA VEHICLE PD # 1

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
COVINA - PROJECT # 2 88 ANNEX	0.00	0.00	0.00	18.78	18.78	0.00	18.78
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$18.78	\$18.78	\$0.00	\$18.78
ACCRUED INTEREST EARNED							0.04
TOTAL AMOUNT DUE					\$18.78	\$0.00	\$18.82
ALLOCATED / DISTRIBUTED					18.78	0.00	18.82
BALANCE DUE					\$0.00	\$0.00	\$0.00